

General Fund Revenue & Expenditure Summary (Unaudited)
Fiscal Year 2023-24
Year To Date Transactions as of September 30, 2023

	Period 1 Actual July '23	Period 2 Actual Aug '23	Period 3 Actual Sept '23	Period 4 Projected Oct '23	Period 5 Projected Nov '23	Period 6 Projected Dec '23	Period 7 Projected Jan '24	Period 8 Projected Feb '24	Period 9 Projected March '24	Period 10 Projected April '24	Period 11 Projected May '24	Period 12 Projected June '24	Period 13 Projected July '24	Projected 2023-24 Totals	Adopted 2023-24 BUDGET	Year-To-Date 2023-24 Actuals	YTD Diff Budget vs. Projected	% of Budget
REVENUES																		
LOCAL SOURCES:																		
Current year's levy		267		336	31,032,370	7,235,663	515,075	280,699	1,026,342	155,045	175,196	1,088,227	368,690	41,877,910 *	41,878,114	267	(204)	0%
Prior years' taxes		168,049	150,279	106,324	64,762	100,489	34,262	37,035	96,375	(36,429)	37,656	78,170	53,189	890,162 *	805,000	318,328	85,162	40%
Interest on Investments	157,070	168,033	156,991	12,717	20,240	56,327	53,169	45,656	47,193	31,260	37,640	34,650	15,697	836,642	400,000	482,094	436,642	121%
Fees Charged to Grants				27,406	28,912	36,489	46,956	42,779	50,703	65,496	29,382	132,169	74,394	534,686	550,000	-	(15,314)	0%
Rentals				1,457	1,510		1,446			1,446		1,221	217	7,297	10,000	-	(2,703)	0%
Contributions														0	0	-	-	#DIV/0!
Other Local Income	17,557	623	7,431	110,937	102,086	102,897	106,493	84,838	99,286	104,760	146,035	120,339	258,489	1,261,771	1,334,218	25,611	(72,447)	2%
INTERMEDIATE SOURCES:																		
ESD - Severe Disab Support					21,508	26,743	37,826	26,757		30,290	24,765	27,112		195,000	195,000	-	-	0%
County School Fund				42,947	68,817	39,728		37,116			67,541	24,411	19,439	300,000 *	300,000	-	-	0%
Other, Hvy Eq Rent Tax, etc		65	1,192											1,257		1,257	1,257	#DIV/0!
STATE SOURCES:																		
SSF- Current Year	3,958,011	1,977,818	1,977,818	1,921,812	1,951,917	1,891,138	1,891,376	1,911,680	1,894,980	1,931,348	1,934,662			23,242,560	23,130,549	7,913,647	112,011	34%
SSF- Prior Year														0		-	-	#DIV/0!
Common School Fund							141,491	141,169	122,344					405,004 *	701,538	-	(296,534)	0%
State Timber				71,070	118,330	68,327		63,425			115,728			436,880 *	500,000	-	(63,120)	0%
Unrstd Grants, HCD, Wildfire														0	910,136	-	(910,136)	0%
FEDERAL SOURCES:																		
Federal Forest Fees														0		-	-	#DIV/0!
Foster Care Transp Reimb									32,627				41,373	74,000	74,000	-	-	0%
OTHER RESOURCES:																		
Interfund Transfer														0	10	-	(10)	0%
Sale of Assets/Ins Proceeds														0		-	-	#DIV/0!
Beginning Fund Balance	16,990,984													16,990,984	14,115,000	16,990,984	2,875,984	120%
Total Monthly Revenues	21,123,621	2,314,855	2,293,711	2,295,006	33,410,452	9,557,801	2,828,094	2,671,155	3,369,850	2,283,216	2,568,604	1,547,672	790,115	87,054,153	84,903,565	25,732,188	2,150,588	30%
CUMULATIVE RESOURCES	21,123,621	23,438,477	25,732,188	28,027,194	61,437,646	70,995,447	73,823,541	76,494,696	79,864,546	82,147,762	84,716,367	86,264,038	87,054,153					
EXPENDITURES																		
Salaries (100)	602,384	794,932	2,630,859	2,588,094	2,709,743	2,617,229	2,585,234	2,678,310	2,607,465	2,565,843	2,691,761	6,432,074		31,503,927	31,281,886	4,028,175	222,041	13%
Employee benefits (200)	267,886	358,026	1,341,779	1,498,999	1,551,949	1,501,529	1,502,698	1,531,770	1,543,891	1,530,048	1,567,513	3,955,523	10,088	18,161,697	18,374,837	1,967,690	(213,140)	11%
Purchased services (300)	986,152	997,439	986,922	1,459,354	1,468,019	1,795,050	1,544,165	1,557,172	1,596,294	1,580,985	1,819,240	1,622,897	398,860	17,812,550	18,356,147	2,970,514	(543,597)	16%
Supplies (400)	105,077	183,578	216,157	220,161	182,910	160,021	149,530	141,805	138,828	195,198	302,785	353,263	219,521	2,568,834	2,750,414	504,812	(181,580)	18%
Capital outlay (500)	11,704			6,882	12,701	9,492		5,191	12,755	8,308	10,808	500		99,228	143,000	11,704	(43,772)	8%
Insurance/Other (600)	818,463	85,876	34,845	20,149	17,673	14,288	10,391	8,495	5,678	9,394	36,275	12,758	13,956	1,088,240	1,002,281	939,184	85,959	94%
Interfund Transfers (700)							4,305,000							4,305,000	4,305,000	-	-	0%
Contingency (800)														0	3,750,000	-	-	0%
Unappropriated Funds (800)														0	4,940,000	-	-	0%
Total Monthly Expenditures	2,791,666	2,419,851	5,210,562	5,793,639	5,942,994	6,097,610	10,097,017	5,922,743	5,904,910	5,889,775	6,428,381	12,377,014	663,312	75,539,476	84,903,565	10,422,079	(674,089)	12%
CUMULATIVE EXPENDITURES	2,791,666	5,211,518	10,422,079	16,215,718	22,158,712	28,256,322	38,353,340	44,276,083	50,180,993	56,070,768	62,499,149	74,876,163	75,539,476					
Month-end Fund Balance	18,331,955	18,226,959	15,310,108	11,811,476	39,278,933	42,739,124	35,470,201	32,218,613	29,683,553	26,076,994	22,217,217	11,387,875	11,514,678	11,514,678			15,310,108	

Revenue Assumptions:
Projection amounts based on Adopted Budget and avg % received during same time period over past 8 years
Beginning Fund Balance is estimated as of 9-7-23 & subject to change. It represents the bulk of current Excess Ending Fund Balance.
June ADM is final at 5,072.2, it has been adjusted down from 5,086.2
Local Revenue no longer includes Federal Forest Fees per OR legislation.

* Local Revenue - Projected	43,909,956
Local Revenue included in 6/26/23 SSF Estimate	44,194,830
Estimated 2023/24 SSF Adjustment (May 2025)	284,874
Anticipated Ending Fund Balance	11,799,551
Less Unappropriated Ending Fund Balance (7% Required) & Contingency	(8,690,000)
Excess Ending Fund Balance	3,109,551

Depends on Actual Local Revenue at Yr End

Expenditure Assumptions:
Projection amounts based on Adopted Budget and avg % expended during same time period over past 8 years

	Monthly ADM - Prior Years						Monthly ADMr Comparison	Monthly ADM 2023-24	YTD ADM 2023-24
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23			
5,489.2	5,523.3	5,567.9	4,892.4	5,163.5	5,095.5	September	4,959.1	4,959.1	
5,487.6	5,549.3	5,586.5	4,945.8	5,189.8	5,111.6	October			
5,477.9	5,541.6	5,596.7	4,968.0	5,191.8	5,109.0	November			
5,480.6	5,538.8	5,585.9	5,089.1	5,192.9	5,098.5	December			
5,480.8	5,512.2	5,577.6	5,054.0	5,184.1	5,095.4	January			
5,470.6	5,491.0	5,569.1	5,052.3	5,180.8	5,103.0	February			
5,438.7	5,476.0	COVID-19	5,048.6	5,170.4	5,101.0	March			
5,411.8	5,447.3	ADM Frozen	5,048.6	5,167.2	5,097.6	April			
5,378.6	5,401.7	2nd Qtr (Dec)	5,049.0	5,157.0	5,093.8	May			
5,332.9	5,482.5		5,090.2	5,122.6	5,007.0	June			
5,443.2	5,482.5		5090.2	5122.6	5072.2	June YTD			

Lincoln County School District
2023-24 Monthly Comparison - General Fund Projected to Actual
September 2023

REVENUES	Projected**	Actual	Actual Compared to Projected	Comments
LOCAL SOURCES:				
Current year's levy	194		(194) *	
Prior years' taxes	101,808	150,279	48,471 *	
Interest on Investments	15,330	156,991	141,661	Seg JE's not completed
Fees Charged to Grants	12,027		(12,027)	
Rentals	1,362		(1,362)	
Contributions			-	
Other Local Income	58,701	7,431	(51,270)	
INTERMEDIATE SOURCES:				
ESD - Severe Disability Support			-	
County School Fund			-	*
Other, Hvy Eq Rent Tax, etc		1,192	1,192	
STATE SOURCES:				
SSF- Current Year	1,921,812	1,977,818	56,006 *	
SSF- Prior Year			-	*
Common School Fund			-	*
State Timber			-	*
Unrestricted Grants			-	*
FEDERAL SOURCES:				
Federal Forest Fees			-	No longer Local Revenue
Foster Care Transport Reimb			-	
OTHER RESOURCES:				
Interfund Transfer			-	
Sale of Assets/Ins Proceeds			-	
Beginning Fund Balance				
Total Monthly Revenue	2,111,234	2,293,711	182,477	
EXPENDITURES				
Salaries (100)	2,530,958	2,630,859	99,900	Contract Increases
Employee benefits (200)	1,485,660	1,341,779	(143,882)	
Purchased services (300)	1,046,617	986,922	(59,694)	
Supplies (400)	235,403	216,157	(19,245)	
Capital outlay (500)	3,509		(3,509)	
Insurance/Other (600)	17,259	34,845	17,586	
Interfund Transfers (700)				
Contingency (800)				
Unappropriated Funds (800)				
Total Monthly Expenditures	5,319,406	5,210,562	(108,845)	

*Indicates SSF formula revenue -- excesses are returned to the State

** Projections based on budget and average % received/expended during same time period over past 8 years

Lincoln County School District
2023-24 General Fund - Purchased Services Monthly Comparison
September 2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
Prof Instruction Svcs	9,730	10,351	12,120										32,200
Cleaning Services		343,923	18,300										362,223
Repairs & Maint	5,104	48,291	18,620										72,015
Rentals	602	13,860	13,900										28,362
Utilities	7,603	37,963	97,251										142,816
Transportation	778	6,791	298,354										305,923
Travel	1,405	10,739	5,712										17,857
Telephone		8,000	8,761										16,761
Postage	559	1,893	3,555										6,007
Advertising		70	150										220
Printing & Binding		9,813	16,867										26,680
Data Lines		60	177										237
Charter School Pmts	914,194	457,783	457,783										1,829,760
Tuition		28,396	28,396										56,792
Audit Services													-
Legal Services			917										917
Architect/Engr Svcs			2,620										2,620
Neg/Labor Consltg													-
Managemnt Svcs													-
Data/Tech Svcs		3,000	1,500										4,500
Election Services													-
Other Gen Prof Svcs	46,178	16,508	1,940										64,625
Total	986,152	997,439	986,922	-	-	-	-	-	-	-	-	-	2,970,514

For Reference

Only:

Less Transportation	(778)	(6,791)	(298,354)	-	-	-	-	-	-	-	-	-	-
Charter Sch Pmts	(914,194)	(457,783)	(457,783)	-	-	-	-	-	-	-	-	-	-

Purchased

Services	71,180	532,866	230,785	-	-	-	-	-	-	-	-	-	A
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Notes:

A: Removing Transportation & Charter Payments with their irregular payment patterns from the totals smooths the monthly totals for comparison purposes. For Reference Only.

LINCOLN COUNTY SCHOOL DISTRICT

	Budget	Encumb'd	YTD Actual	Remaining
Special Revenues & Grants (200-285 & 900-994)				
Revenues:				
Local	754,099		42,199	711,900
Intermediate				
State	4,058,911			4,058,911
Federal	12,641,146			12,641,146
Fund Tfrs/Asset Sales				
Beg. Fund Balance *	1,384,117		1,509,745	(125,628)
Total Revenues	18,838,273		1,551,944	17,286,329
Expenditures:				
Instruction	7,848,625	2,464,159	550,562	4,833,905
Support Services	5,806,756	1,857,379	454,439	3,494,938
Enterprise	636,587	228,418	29,715	378,454
Facilities Acq & Const	3,446,650	584,695	1,755,230	1,106,725
End Fund Bal/Tfrs	1,099,655			1,099,655
Total Expenditures	18,838,273	5,134,651	2,789,945	10,913,677
Fund Balance			(1,238,001) ***	
Indigenous Peoples (286)				
Revenues:				
Local				0
Fund Tfrs/Asset Sales				0
Beg. Fund Balance*	103,050		103,049	1
Total Revenues	103,050	0	103,049	1
Expenditures:				
Instruction	81,050			81,050
Support Services	22,000			22,000
End Fund Balance				0
Total Expenditures	103,050	0	0	103,050
Fund Balance			103,049	
Less Encumbered			0	
Available for Expenditure			103,049	
Musical Instruments (287)				
Revenues:				
Transfers				
Beg. Fund Balance*	505,000		301,643	203,357
Total Revenues	505,000		301,643	203,357
Expenditures:				
Instruction	295,000	45,294	2,644	247,062
Support Services	110,000		3,077	106,923
End Fund Balance	100,000	100,000		0
Total Expenditures	505,000	145,294	5,721	353,985
Fund Balance			295,922	
Less Encumbered			145,294	
Available for Expenditure			150,628	

2023-24 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of September 30, 2023 UNAUDITED

	Budget	Encumb'd	YTD Actual	Remaining
Pre-School Promise (288)				
Revenues:				
State	523,800			523,800
Beg. Fund Balance*			12,229	(12,229)
Total Revenues	523,800		12,229	511,571
Expenditures:				
Instruction	372,943	343,341	31,265	(1,664)
Support Services	58,544	9,720	2,072	46,752
Enterprise	92,313			92,313
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	523,800	353,061	33,337	137,401
Fund Balance			(21,108) ***	
Student Investment Account (289/989)				
Revenues:				
State	4,228,625			4,228,625
Beg. Fund Balance*			283,265	(283,265)
Total Revenues	4,228,625		283,265	3,945,360
Expenditures:				
Instruction	1,942,573	1,391,118	253,264	298,191
Support Services	2,284,052	1,985,421	367,846	(69,215)
Enterprise	2,000		46,565	(44,565)
Facilities Acq & Const				0
End Fund Balance				
Total Expenditures	4,228,625	3,376,539	667,675	184,411
Fund Balance			(384,410) ***	
Curriculum (290)				
Revenues:				
Transfers	1,600,000			1,600,000
Beg. Fund Balance*	1,900,000		1,900,000	0
Total Revenues	3,500,000		1,900,000	1,600,000
Expenditures:				
Instruction	360,000			360,000
Contingency	3,140,000			3,140,000
End Fund Balance				
Total Expenditures	3,500,000		0	3,500,000
Fund Balance			1,900,000	
Less Encumbered			0	
Available for Expenditure			1,900,000	

	Budget	Encumb'd	YTD Actual	Remaining
Small Schools Grant (291) WHS & Toledo 7-12				
Revenues:				
Local				
State	67,000			67,000
Beg. Fund Balance *	143,000		128,759	14,241
Total Revenues	210,000		128,759	81,241
Expenditures:				
Instruction	123,483	18,570	4,399	100,513
Support Services	19,517		2,360	17,157
Enterprise				0
Facilities Acq & Const				
End Fund Balance	67,000			67,000
Total Expenditures	210,000	18,570	6,759	184,670
Fund Balance			122,000	
Less Encumbered			18,570	
Available for Expenditure			103,429	
High School Success (292)				
Revenues:				
State	1,589,075			1,589,075
Beg. Fund Balance *			2,100	(2,100)
Total Revenues	1,589,075		2,100	1,586,975
Expenditures:				
Instruction	742,590	368,197	56,855	317,538
Support Services	846,485	511,788	166,565	168,132
End Fund Balance				
Total Expenditures	1,589,075	879,984	223,421	485,670
Fund Balance			(221,321) ***	
Building Maintenance (293)				
Revenues:				
Local	25,000			25,000
State				
Federal				
Fund Tfrs/Asset Sales	905,000			905,000
Beg. Fund Balance *	1,373,000		912,253	460,747
Total Revenues	2,303,000		912,253	1,390,747
Expenditures:				
Support Services	681,587	5,794	278,320	397,473
Enterprise				
Facilities Acq & Const	1,621,413	7,130	202,874	1,411,409
End Fund Bal/Tfrs				
Total Expenditures	2,303,000	12,924	481,194	1,808,882
Fund Balance			431,059	
Less Encumbered			12,924	
Available for Expenditure			418,135	

* Beginning Fund Balances are Unaudited

** Fund Balances do NOT include encumbered expenditures

*** Reimbursement Basis Grants, revenue received after funds expended, negative or low fund balance is normal

LINCOLN COUNTY SCHOOL DISTRICT

2023-24 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of September 30, 2023 UNAUDITED

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Food Services (294)				
Revenues:				
Local	190,100			190,100
State	35,000		43,412	(8,412)
Federal	3,663,253			3,663,253
Beg. Fund Balance *	900,000		1,377,555	(477,555)
Total Revenues	4,788,353		1,420,967	3,367,386
Expenditures:				
Instruction	115,160	66,245	22,999	25,916
Support Services	33,482	25,589	8,480	(587)
Enterprise	4,089,711	3,192,630	265,868	631,212
Facilities Acq & Const	300,000			300,000
End Fund Balance	250,000	250,000		0
Total Expenditures	4,788,353	3,534,464	297,347	956,541
Fund Balance			1,123,619	***

Student Activities (295)				
Revenues:				
Local	1,300,000		194,047	1,105,953
Beg. Fund Balance *	1,325,000		1,243,422	81,578
Total Revenues	2,625,000		1,437,469	1,187,531
Expenditures:				
Instruction	1,315,000	62,248	180,200	1,072,551
Support Services	95,000	33	852	94,115
Enterprise	45,000		45,000	0
Contingency	1,170,000			1,170,000
Total Expenditures	2,625,000	62,281	226,053	2,336,666
Fund Balance			1,211,416	
Less Encumbered			62,281	
Available for Expenditure			1,149,135	

Outdoor School for All (296)				
Revenues:				
State	149,098			149,098
Total Revenues	149,098		0	149,098
Expenditures:				
Instruction	142,398		5,883	136,515
Support Services	6,700			6,700
Total Expenditures	149,098	0	5,883	143,215
Fund Balance			(5,883)	***

ODE Facilities Grants (297)				
Revenues:				
State Sources	10,000			10,000
Total Revenues	10,000	0	0	10,000
Expenditures:				
Support Services	10,000			10,000
Total Expenditures	10,000	0	0	10,000
Fund Balance				

* Beginning Fund Balances are Unaudited

** Fund Balances do NOT include encumbered expenditures

*** Reimbursement Basis Grants, revenue received after funds expended, negative or low fund balance is normal

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Technology (298)				
Revenues:				
Local	136,015			136,015
Local - Tech Fees	45,900		28,721	17,179
Transfers	1,600,000			1,600,000
Beg. Fund Balance *	1,446,893		1,715,212	(268,319)
Total Revenues	3,228,808		1,743,933	1,484,875
Expenditures:				
Instruction	37,500			37,500
Support Services	729,739	242,578	82,528	404,633
Contingency	2,461,569			2,461,569
End Fund Balance				0
Total Expenditures	3,228,808	242,578	82,528	2,903,702
Fund Balance			1,661,405	
Less Encumbered			242,578	
Available for Expenditure			1,418,827	

Vehicle Replacement (299)				
Revenues:				
Local	29,500			29,500
Sale of Assets				0
Beg. Fund Balance *	51,900		40,276	11,624
Total Revenues	81,400		40,276	41,124
Expenditures:				
Support Services	81,400			81,400
End Fund Balance				0
Total Expenditures	81,400	0	0	81,400
Fund Balance			40,276	
Less Encumbered			0	
Available for Expenditure			40,276	

PERS Bonds Debt Service (320)				
Revenues:				
Local	5,082,765		587,284	4,495,481
Beg. Fund Balance *	10,563,450		10,595,489	(32,039)
Total Revenues	15,646,215		11,182,773	4,463,442
Expenditures:				
Debt Service	6,116,208			6,116,208
End Fund Balance	9,530,007	9,530,007		0
Total Expenditures	15,646,215	9,530,007	0	6,116,208
Fund Balance			11,182,773	

GO Bonds Debt Service (330 & 331)				
Revenues:				
Local	6,104,995		45,079	6,059,916
Transfers	1,431,655			1,431,655
Beg. Fund Balance *	1,354,500		1,320,605	33,895
Total Revenues	8,891,150		1,365,684	7,525,466
Expenditures:				
Debt Service	5,290,500			5,290,500
Transfers	1,431,650			1,431,650
End Fund Balance	2,169,000	2,169,000		0
Total Expenditures	8,891,150	2,169,000	0	6,722,150
Fund Balance			1,365,684	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Capital Construction Fund (405)				
Revenues:				
Local	1,095,672		104,374	991,298
Beg. Fund Balance *	1,563,700		1,779,558	(215,858)
Total Revenues	2,659,372		1,883,932	775,440
Expenditures:				
Support Services	459,372			459,372
Facilities Acq & Const	2,200,000	18,362	494,643	1,686,994
End Fund Balance				0
Total Expenditures	2,659,372	18,362	494,643	2,146,366
Fund Balance			1,389,288	
Less Encumbered			18,362	
Available for Expenditure			1,370,926	

Future Property Purchases Reserve (420)				
Revenues:				
Local	15,000			15,000
Fund Tfrs/Asset Sales				0
Beg. Fund Balance *	1,061,018		1,068,738	(7,720)
Total Revenues	1,076,018		1,068,738	7,280
Expenditures:				
Facilities Acq & Const	1,076,018			1,076,018
Total Expenditures	1,076,018		0	1,076,018
Fund Balance			1,068,738	

Dental/Vision Self Insurance (610)				
Revenues:				
Local	963,000		103,201	859,799
Beg. Fund Balance *	1,215,000		1,176,546	38,454
Total Revenues	2,178,000		1,279,747	898,253
Expenditures:				
Support Services	870,000		194,536	675,464
Contingency	1,308,000			1,308,000
Total Expenditures	2,178,000		194,536	1,983,464
Fund Balance			1,085,211	
Less Encumbered			0	
Available for Expenditure			1,085,211	

District Medical Group HRA (620)				
Revenues:				
Local	874,600		93,752	780,848
Beg. Fund Balance	2,120,000		2,122,797	(2,797)
Total Revenues	2,994,600		2,216,549	778,051
Expenditures:				
Support Services	440,000	39,480	72,879	327,641
End Fund Balance	2,554,600			2,554,600
Total Expenditures	2,994,600	39,480	72,879	2,882,241
Fund Balance			2,143,671	
Less Encumbered			39,480	
Available for Expenditure			2,104,190	

LINCOLN COUNTY SCHOOL DISTRICT
Bills & Claims Over \$10,000 - All Funds
2023-24 Fiscal Year
September 2023

Date	Payee	Description	Amount
9/1/2023	FIRST STUDENT, INC.	MONTHLY CONTRACT SVCS - STUDENT TRANSPORTATION	299,666.68
9/1/2023	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	18,299.89
9/8/2023	AED MARKET	AED DEVICES FOR ATHLETICS TEAMS	33,978.00
9/8/2023	APPLE INC.	IPADS - VARIOUS LOCATIONS	19,229.00
9/8/2023	CDW GOVERNMENT, INC.	GOOGLE WORKSPACE SOFTWARE	24,107.00
9/8/2023	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	LOCKS - CVH VESTIBULE/OFFICES, NHS GRANDSTANDS	12,415.40
9/8/2023	JOHNSON & SONS DRYWALL & ACOUSTICS LLC	DRYWALL - CVH VESTIBULE/OFFICES, NHS GRANDSTANDS	10,228.00
9/8/2023	OETC	ADOBE CREATIVE CLOUD SOFTWARE	12,125.00
9/8/2023	OMLID & SWINNEY	NHS GRANDSTANDS	38,942.00
9/8/2023	SCHOOL OUTFITTERS LLC	CAFETERIA TABLES	41,120.53
9/8/2023	SILETZ VALLEY CHARTER SCHOOL	23-24 STATE SCHOOL FUNDS	291,652.52
9/8/2023	TOM STEVENS BOILER REPAIR, INC.	GAS BOILER - NHS	191,893.00
9/8/2023	YONDR INC	CELL PHONE BAGS - TAHS	12,500.00
9/8/2023	ZCS ENGINEERING INC	CONTRACT SERVICES - YVE SEISMIC RETROFIT	19,572.00
9/15/2023	BTW FLOORING LLC	FLOORING - YVE, SCE, CVH	15,779.20
9/15/2023	CASCADE CASEWORK CORP.	COUNTERS & CABINETS - YVE OFFICES	51,800.00
9/15/2023	GTS INTERIOR SUPPLY	SUPPLIES - YVE & CVH	10,267.82
9/15/2023	LINCOLN GLASS CO., INC	CVH VESTIBULE	16,400.00
9/15/2023	QUALITY CONCRETE CONSTRUCTION CO	FRAMING & LABOR - CVH, NHS GRANDSTANDS	46,162.00
9/15/2023	WOOZ FLOORING	FLOORING - YVE, SCE, CVH	20,607.70
9/22/2023	AVID CENTER	23-24 MEMBERSHIP FEES	52,647.00
9/22/2023	BSN SPORTS	ATHLETIC UNIFORMS - TAHS, WHS, NHS	15,066.00
9/22/2023	COMMUNITY SERVICES CONSORTIUM	23-24 STATE SCHOOL FUNDS	12,299.00
9/22/2023	EDDYVILLE CHARTER SCHOOL	23-24 STATE SCHOOL FUNDS	227,988.48
9/22/2023	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	LOCKS - CVH VESTIBULE & NHS GRANDSTANDS	18,090.97
9/22/2023	JERRY PRATER CONSTRUCTION, INC	ROOFING - TAES & TOHS	39,200.00
9/22/2023	LATHAM CENTERS, INC.	SPECIAL ED TUITION - OUT OF STATE PLACEMENT	28,396.00
9/22/2023	MATTERHACKERS, INC.	21ST CLC - 3D PRINTER & FILAMENT	14,508.80
9/22/2023	O'BRIEN & COMPANY, LLC	CM/GC YVE SEISMIC RETROFIT	728,453.73
9/22/2023	SILETZ VALLEY CHARTER SCHOOL	23-24 STATE SCHOOL FUNDS	211,172.00
9/22/2023	WARD'S MEDIATECH INC	INTERACTIVE PANELS - VARIOUS LOCATIONS	67,614.00
9/22/2023	WEBSTAIRANT	FOOD SERVICES EQUIPMENT - VARIOUS LOCATIONS	16,668.78
9/29/2023	COMMUNITY SERVICES CONSORTIUM	ESSER III PASS THROUGH	80,267.20
9/29/2023	IMAGINE LEARNING LLC	COMPASS ONLINE & DISTANCE LEARNING SOFTWARE	132,660.00
9/29/2023	ZCS ENGINEERING INC	YVE SEISMIC RETROFIT	18,710.75

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
September 2023**

Oregon State Treasury - Local Government Investment Pool	
Beginning Balance	\$ 29,930,569
Additions	1,705,453
Reductions	5,000,000
Ending Balance	<u>\$ 26,636,022</u>

Oregon Coast Bank - Money Market Account	
Beginning Balance	\$ 12,267,016
Additions	5,041,809
Reductions	6,200,000
Ending Balance	<u>\$ 11,108,825</u>

Oregon Coast Bank - 13 Month Time CD (Fund 331 QSCB Sinking Fund)	
.75% APY	
Beginning Balance	\$ 377,801
Additions	714
Reductions	-
Ending Balance	<u>\$ 378,515</u>

Monthly Totals	
Beginning Balance	\$ 42,621,729
Additions	6,748,063
Reductions	11,246,430
Ending Balance	<u>\$ 38,123,362</u>

<u>Interest Rates</u>	<u>July</u>	<u>August</u>	<u>September</u>
LGIP	4.11%	4.42%	4.63%
Oregon Coast Bank	4.22%	4.59%	4.72%